Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 07/31/2022	As of 08/31/2022	As of 09/30/2022	
Ending Cash	$ 37,048.52	$ 34,722.62	$ 76,105.15	
Inventments Logic	$ 504,985.27	$ 505,959.71	$ 506,989.23	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (162,700.00)	*1
Debt Service Funds (310 & 322)	$ 83,130.92	$ 65,281.42	$ 86,832.18	
Total Ending Cash Assets	**$ 462,464.71**	**$ 443,263.75**	**$ 507,226.56**	

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
01-10530	#22	Victoria Engineering	Harbor of Refuge Restoration	$ 25,000.00	$ 6,235.60	$ 18,764.40
01-10805		LJA Engineering	Planning Services - Waterfront	$ 50,000.00	$ 33,348.27	$ 16,651.73
01-10655		Victoria Engineering	Engineering for Breakwater	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	**$ 65,416.13**

Budgeted Capital Improvement Projects		
1 Texas Parks & Wildlife Match		$ 167,000.00
	Total	**$ 167,000.00**

Remaining Bond Payments		
1 FY 21/22 Remaining Bond Payments		$ -
	Total	**$ -**

***1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for $40,000 with $10,000 already paid, and CDBG- MIT application of $30,400 that has been fully paid. We are still pending reimbursement of $120,000 for the EDA Grant which will significintly reduce the negative fund balance in Fund 210.**

*** This report does not conform to GAAP and is unaudited.**

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Target:
100%

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	607,500	607,500	0	59,066.52	653,697.70	0.00	(46,197.70)	107.60
FINES & FORFEITURES	0	0	0	(2,291.20)	1,911.03	0.00	(1,911.03)	0.00
OTHER REVENUE	650	50,650	(50,000)	1,029.52	6,297.46	0.00	44,352.54	12.43
GRANT AND CONTRIBUTION R	14,000,000	0	14,000,000	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	658,150	13,950,000	57,804.84	661,906.19	0.00	(3,756.19)	100.57
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.87
CITY HARBOR	27,000	27,000	0	0.00	20,680.00	0.00	6,320.00	76.59
HARBOR OF REFUGE	36,000	71,893	(35,893)	0.00	69,456.25	19,983.71	(17,546.96)	124.41
SMITH HARBOR	51,000	51,000	0	0.00	33,348.27	16,651.73	1,000.00	98.04
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	4,330.13	0.00	10,669.87	28.87
OPERATIONS	14,730,507	730,507	14,000,000	40,283.56	562,895.95	5,048.34	162,562.71	77.75
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	896,900	13,964,107	40,402.00	692,148.64	41,683.78	163,067.58	81.82
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(238,750)	(14,107)	17,402.84	(30,242.45)	(41,683.78)	(166,823.77)	30.13

10/17/22

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
436.01	CITY HARBOR-DOCK LEASE	100,000	100,000	0	6,963.79	83,204.13	0.00	16,795.87	83.20
436.09	HOR - DAILY DOCK RENTA	0	0	0	600.00	5,200.00	0.00	(5,200.00)	0.00
436.10	HOR - RENTAL	41,000	41,000	0	1,432.02	17,184.24	0.00	23,815.76	41.91
436.11	HOR - DOCK LEASES	215,000	215,000	0	24,368.07	276,870.81	0.00	(61,870.81)	128.78
436.12	TARIFFS	100,000	100,000	0	10,777.04	93,654.28	0.00	6,345.72	93.65
436.20	N L DOCK RENT- TRANSIE	500	500	0	0.00	3,640.00	0.00	(3,140.00)	728.00
436.21	N L-DOCK LEASE	80,000	80,000	0	7,055.60	80,339.74	0.00	(339.74)	100.42
436.22	N L -BLDG LEASE	70,000	70,000	0	6,270.00	74,329.50	0.00	(4,329.50)	106.19
436.23	N L - BLDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.50
436.24	SMITH HARBOR RENT	0	0	0	1,600.00	19,200.00	0.00	(19,200.00)	0.00
TOTAL USER & SERVICE CHARGES		607,500	607,500	0	59,066.52	653,697.70	0.00	(46,197.70)	107.60
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	0	0	0	(2,291.20)	1,911.03	0.00	(1,911.03)	0.00
TOTAL FINES & FORFEITURES		0	0	0	(2,291.20)	1,911.03	0.00	(1,911.03)	0.00
OTHER REVENUE									
451.01	INTEREST INCOME	500	500	0	1,029.52	4,090.46	0.00	(3,590.46)	818.09
455.01	OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10	2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.11	AUCTION PROCEEDS	0	0	0	0.00	1,850.00	0.00	(1,850.00)	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	150	150	0	0.00	357.00	0.00	(207.00)	238.00
459.90	MISCELLANEOUS	0	50,000	(50,000)	0.00	0.00	0.00	50,000.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		650	50,650	(50,000)	1,029.52	6,297.46	0.00	44,352.54	12.43
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
481.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
482.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02	GRANT REVENUE	14,000,000	0	14,000,000	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		14,000,000	0	14,000,000	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,608,150	658,150	13,950,000	57,804.84	661,906.19	0.00	(3,756.19)	100.57

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.87
TOTAL SERVICES	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.87
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	1,438.04	0.00	61.96	95.87

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
CITY HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	25,000	25,000	0	0.00	20,680.00	0.00	4,320.00	82.72
TOTAL SERVICES	25,000	25,000	0	0.00	20,680.00	0.00	4,320.00	82.72
MAINTENANCE								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR	27,000	27,000	0	0.00	20,680.00	0.00	6,320.00	76.59

504-PORT & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	60,893	(35,893)	0.00	69,456.25	19,983.71	(28,546.96)	146.88
TOTAL SERVICES	25,000	60,893	(35,893)	0.00	69,456.25	19,983.71	(28,546.96)	146.88
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	71,893	(35,893)	0.00	69,456.25	19,983.71	(17,546.96)	124.41

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
SMITH HARBOR
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	33,348.27	16,651.73	0.00	100.00
TOTAL SERVICES	50,000	50,000	0	0.00	33,348.27	16,651.73	0.00	100.00
MAINTENANCE								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	51,000	51,000	0	0.00	33,348.27	16,651.73	1,000.00	98.04

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES									
50860533.20	CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES		10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE									
50860542.03	R & M- BUILDING- NL MA	1,000	1,000	0	0.00	3,804.15	0.00	(2,804.15)	380.42
50860542.21	R & M- INSFRAS- NL MAR	1,000	1,000	0	0.00	525.98	0.00	474.02	52.60
50860542.25	R & M- BUILD (NAUTICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26	R & M- INFRAS- NL MARI	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27	R & M- IMPROV OTB- NL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE		5,000	5,000	0	0.00	4,330.13	0.00	669.87	86.60
TOTAL NAUTICAL LANDINGS MARINA		15,000	15,000	0	0.00	4,330.13	0.00	10,669.87	28.87

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	74,703	74,703	0	8,458.20	73,666.28	0.00	1,036.72	98.61
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	4,514	4,514	0	420.80	5,418.38	0.00	(904.38)	120.04
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	516.79	4,693.30	0.00	(233.30)	105.23
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	952.13	10,222.39	0.00	723.61	93.39
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,371.86	0.00	428.14	76.21
51000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES		96,923	96,923	0	10,347.92	95,372.21	0.00	1,550.79	98.40
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,200	1,200	0	68.94	731.76	0.00	468.24	60.98
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	1,599.46	11,226.67	0.00	(7,726.67)	320.76
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	FUEL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	344.60	0.00	(44.60)	114.87
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	525.90	0.00	1,474.10	26.30
TOTAL MATERIALS & SUPPLIES		8,000	8,000	0	1,668.40	12,828.93	0.00	(4,828.93)	160.36
SERVICES									
51000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	DUES, SUBSCR., & PUBLI	700	700	0	0.00	5,285.20	0.00	(4,585.20)	755.03
51000532.01	AUDIT FEES	3,000	3,000	0	0.00	3,920.00	0.00	(920.00)	130.67
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL- REGULAR	5,000	5,000	0	0.00	31,362.19	0.00	(26,362.19)	627.24
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	311.31	22,541.81	0.00	1,458.19	93.92
51000535.01	GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,850.64	0.00	1,441.36	66.42
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	7,079.61	0.00	(4,079.61)	235.99
51000535.11	FLOOD INS	1,500	1,500	0	0.00	1,564.00	0.00	(64.00)	104.27
51000536.01	ELECTRICITY	25,000	25,000	0	2,382.03	26,198.48	0.00	(1,198.48)	104.79
51000536.02	TELEPHONE	2,000	2,000	0	144.70	1,746.24	0.00	253.76	87.31
51000536.03	WATER	3,300	3,300	0	415.53	3,483.32	0.00	(183.32)	105.56
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		72,292	72,292	0	3,253.57	106,031.49	0.00	(33,739.49)	146.67
MAINTENANCE									
51000541.02	LANDSCAPING	15,000	15,000	0	0.00	1,095.00	0.00	13,905.00	7.30
51000542.03	R & M- BUILDING	0	0	0	0.00	3,005.92	0.00	(3,005.92)	0.00
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25	R & M- BUILD (NAUTICAL	11,000	11,000	0	0.00	561.99	0.00	10,438.01	5.11
51000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22	R & M- BUILD (CITY HAR	1,000	1,000	0	0.00	244.08	0.00	755.92	24.41
51000544.50	R & M- FURNITURE & EQU	6,000	6,000	0	0.00	5,442.00	0.00	558.00	90.70
51000544.55	R & M- VEHICLES & TRAI	500	500	0	6.00	492.29	0.00	7.71	98.46

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000544.65	R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75	DREDGING	0	0	0	0.00	990.00	0.00	(990.00)	0.00
TOTAL MAINTENANCE		36,200	36,200	0	6.00	11,831.28	0.00	24,368.72	32.68
SUNDRY									
51000551.11	VEHICLE LEASES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADMI	42,371	42,371	0	3,530.92	42,371.04	0.00	(0.04)	100.00
51000553.02	XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	123,395.04	0.00	(0.04)	100.00
51000553.05	XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	134,325.96	0.00	0.04	100.00
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		300,092	300,092	0	25,007.67	300,092.04	0.00	(0.04)	100.00
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	36,740.00	0.00	(36,740.00)	0.00
51000563.05	CE- INFRASTRUCTURE	14,217,000	217,000	14,000,000	0.00	0.00	5,048.34	211,951.66	2.33
TOTAL CAPITAL EXPENDITURES		14,217,000	217,000	14,000,000	0.00	36,740.00	5,048.34	175,211.66	19.26
TOTAL OPERATIONS		14,730,507	730,507	14,000,000	40,283.56	562,895.95	5,048.34	162,562.71	77.75

504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
59800512.03 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05 EMPLOYER- SOCIAL SECUR	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
SUNDRY								
59800551.203 GROUP H/D INS CLAIMS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	896,900	13,964,107	40,402.00	692,148.64	41,683.78	163,067.58	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(238,750)	(14,107)	17,402.84	(30,242.45)	(41,683.78)	(166,823.77)	30.13

*** END OF REPORT ***